

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2002/03)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$480,859.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	24-Sep-02	Additional Funding for State Lobbying Services (001-114-53400-512)	\$30,000
2	10-Dec-02	Additional Funding for Animal Shelter Contract	\$93,311
4	10-Dec-02	Bethel Towers	\$75,000
5	10-Dec-02	Fallschase Appraisals	\$60,000
6	14-Jan-03	Thomas Chatfield & Luke Lazenby	\$2,000
7	28-Jan-03	Ryan Gregory	\$1,000
9	25-Feb-03	Fairgrounds Market Feasibility Study	\$55,000
10	8-Apr-03	Disc Village	\$37,500
11	29-Apr-03	Tallahassee Urban League	\$1,000
12	13-May-03	Bid Award for Demolition Services	\$4,400
13		<i>Unemployment Insurance</i>	<i>\$11,975</i>
14		<i>BL Perry Branch Library (5) Computers</i>	<i>\$6,150</i>
15			
16			
17			
18			
19			
20			
21			
22			
<i>*Bold, Italic Items are pending Board Approval</i>			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$377,336.00</u></u>
ENDING BALANCE			103,523.00
END BALANCE AS % OF BEGIN BALANCE			22%
USAGE BALANCE AS % OF BEGIN BALANCE			78%